

**Abbreviated Accounts for the Year Ended 31 August 2016**

**for**

**Truck Records Limited**



**Truck Records Limited (Registered number: 06335474)**

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for the Year Ended 31 August 2016**

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**Truck Records Limited**

**Company  
Information  
for the Year Ended 31 August 2016**

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**DIRECTORS:** Mr R Boughton  
Mr R Monk

**REGISTERED OFFICE:** 60 Colts Holm Road  
Old Wolverton  
Milton Keynes  
Buckinghamshire  
MK12 5QD

**REGISTERED NUMBER:** 06335474 (England and Wales)

**ACCOUNTANTS:** Bob Collyer & Co Ltd  
60 Colts Holm Road  
Old Wolverton  
Milton Keynes  
Buckinghamshire  
MK12 5QD



**Truck Records Limited (Registered number: 06335474)****Abbreviated Balance Sheet  
31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		401		600
<b>CURRENT ASSETS</b>					
Debtors		341		400	
Cash at bank		<u>40,278</u>		<u>34,333</u>	
		40,619		34,733	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,892</u>		<u>9,313</u>	
<b>NET CURRENT ASSETS</b>			<u>32,727</u>		<u>25,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,128</u>		<u>26,020</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>33,028</u>		<u>25,920</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,128</u>		<u>26,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 May 2017 and were signed on its behalf by:

Mr R Boughton - Director

The notes form part of these abbreviated accounts



**Truck Records Limited (Registered number: 06335474)****Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>2,545</u>
<b>DEPRECIATION</b>	
At 1 September 2015	1,945
Charge for year	<u>199</u>
At 31 August 2016	<u>2,144</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>401</u>
At 31 August 2015	<u>600</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
<b>Mr R Boughton</b>		
Balance outstanding at start of year	100	(2,624)
Amounts advanced	2,861	7,589
Amounts repaid	(2,946)	(4,865)
Balance outstanding at end of year	<u>15</u>	<u>100</u>



**Truck Records Limited (Registered number: 06335474)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

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4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

The overdrawn loan account was cleared by a repayment on 19 May 2017.



